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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
August 08, 2011

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953C3	
High Rate <sup>1</sup>	0.065%	
Allotted at High Price	89.82%	
	99.967139	
Investment Rate <sup>2</sup>	0.066%	
Median Rate <sup>3</sup>	0.050%	
Low Rate <sup>4</sup>	0.010%	
Issue Date	August 11, 2011	
Maturity Date	February 09, 2012	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$115,478,000,000	\$25,606,120,000
Noncompetitive	\$694,009,100	\$694,009,100
FIMA (Noncompetitive)	\$700,000,000	\$700,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$116,872,009,100</b>	<b>\$27,000,129,100<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$116,872,009,100</b>	<b>\$27,000,129,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$98,040,000,000	\$18,883,210,000
Direct Bidder <sup>8</sup>	\$12,690,000,000	\$1,974,910,000
Indirect Bidder <sup>9</sup>	\$4,748,000,000	\$4,748,000,000
<b>Total Competitive</b>	<b>\$115,478,000,000</b>	<b>\$25,606,120,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$116,872,009,100/\$27,000,129,100 = 4.33

<sup>6</sup> Awards to combined Treasury Direct systems = \$466,771,600.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.